

CITY OF ANNAPOLIS, MARYLAND
ENTERPRISE CAPITAL PROJECTS
SCHEDULE OF FUNDING SOURCES AUTHORIZED

Exhibit C-6

Year Ended June 30, 2003

With Comparative Totals for Year Ended June 30, 2002

	Water Projects	Sewer Projects	Off Street Parking Projects	Dock Projects
Authorized				
General obligation bonds	\$ 2,603,440	1,899,250	6,829,980	-
Federal grants	-	-	-	-
State grants	-	-	-	-
Other	1,950,638	5,006,650	838,644	317,000
Total	4,554,078	6,905,900	7,668,624	317,000
Less closed projects	(1,524,882)	(5,396,939)	(6,471)	(52,000)
	3,029,196	1,508,961	7,662,153	265,000
Realized				
Current year				
General obligation bonds, including transfers	2,603,440	1,899,250	6,829,980	-
Federal grants	-	-	-	-
State grants	-	-	-	-
Other	1,235,718	3,159,999	269,015	145,000
Total	3,839,158	5,059,249	7,098,995	145,000
Prior years	714,920	1,846,651	69,629	172,000
Total realized funding sources	4,554,078	6,905,900	7,168,624	317,000
Less closed projects	(1,524,882)	(5,396,939)	(6,471)	(52,000)
	3,029,196	1,508,961	7,162,153	265,000
Funding sources authorized, end of year	\$ -	-	500,000	-
Consisting of				
General obligation bonds	\$ -	-	-	-
Federal grants	-	-	-	-
State grants	-	-	375,000	-
Other	-	-	125,000	-
Total	\$ -	-	500,000	-

Market Projects	Transportation Projects	Refuse Projects	Totals	
			Year Ended	
			June 30, 2003	June 30, 2002
-	-	-	11,332,670	8,997,500
-	975,744	-	975,744	1,422,818
-	121,968	-	121,968	177,852
80,000	121,968	665,674	8,980,574	3,490,208
80,000	1,219,680	665,674	21,410,956	14,088,378
-	(473,680)	(71,090)	(7,525,062)	(1,700,323)
80,000	746,000	594,584	13,885,894	12,388,055
-	-	-	11,332,670	-
-	378,944	-	378,944	1,043,874
-	47,368	-	47,368	130,484
-	74,600	544,999	5,429,331	1,101,104
-	500,912	544,999	17,188,313	2,275,462
80,000	47,368	33,675	2,964,243	2,389,104
80,000	548,280	578,674	20,152,556	4,664,566
-	(473,680)	(71,090)	(7,525,062)	(1,700,323)
80,000	74,600	507,584	12,627,494	2,964,243
-	671,400	87,000	1,258,400	9,423,812
-	-	-	-	8,997,500
-	596,800	-	596,800	378,944
-	74,600	-	449,600	47,368
-	-	87,000	212,000	-
-	671,400	87,000	1,258,400	9,423,812